

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT P. O. BOX 616, TUPELO, MS 38802

STEVE WALLACE

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	901,344	1,127,376	1,127,376		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	15,720	24,000	24,000		
Total Salaries, Wages & Fringe Benefits	917,064	1,151,376	1,151,376		
2. Travel					
a. Travel & Subsistence (In-State)	40,757	88,300	90,500	2,200	2.49%
b. Travel & Subsistence (Out-of-State)	26,913	76,700	91,000	14,300	18.64%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	67,670	165,000	181,500	16,500	10.00%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	15,351	22,000	22,000		
b. Communications, Transportation & Utilities	14,191	37,000	37,000		
c. Public Information	274	1,000	1,000		
d. Rents	10,629	46,500	46,500		
e. Repairs & Service	25,962	126,875	126,875		
f. Fees, Professional & Other Services	35,007	367,100	367,100		
g. Other Contractual Services	5,838	61,850	61,850		
h. Data Processing	6,619	37,675	37,675		
i. Other					
Total Contractual Services	113,871	700,000	700,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	12,600	154,000	154,000		
b. Printing & Office Supplies & Materials	6,180	20,500	20,500		
c. Equipment, Repair Parts, Supplies & Accessories	165,145	266,650	266,650		
d. Professional & Scientific Supplies & Materials		150	150		
e. Other Supplies & Materials	14,264	58,700	58,700		
Total Commodities	198,189	500,000	500,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	101,565	4,964,961	4,475,000	(489,961)	(9.86%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	176,346	765,000	670,000	(95,000)	(12.41%)
c. Office Machines, Furniture, Fixtures & Equipment	1,470	68,500	71,500	3,000	4.37%
d. IS Equipment (Data Processing & Telecommunications)	3,945	23,000	33,000	10,000	43.47%
e. Equipment - Lease Purchase					
f. Other Equipment	13,787	88,500	185,000	96,500	109.03%
Total Equipment (Schedule D-2)	195,548	945,000	959,500	14,500	1.53%
3. Vehicles (Schedule D-3)	31,750	140,000	145,000	5,000	3.57%
4. Wireless Comm. Devices (Schedule D-4)		450	600	150	33.33%
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		300,000	300,000		
TOTAL EXPENDITURES	1,625,657	8,866,787	8,412,976	(453,811)	(5.11%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	8,284,996	8,356,110	3,303,823	(5,052,287)	(60.46%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds		630,000	30,000	(600,000)	(95.23%)
Other Special Funds (Specify)					
HB #179 As Amended	1,575,770	2,850,000	4,718,153	1,868,153	65.54%
Interest on Investments	8,209	150,000	150,000		
Misc. (Sale of Equip, Reimb from Watersheds)	112,792	184,500	211,000	26,500	14.36%
Less: Estimated Cash Available Next Fiscal Period	(8,356,110)	(3,303,823)		(3,303,823)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	1,625,657	8,866,787	8,412,976	(453,811)	(5.11%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 17	17	17		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 6.37				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: JERRY KEITH, PRESIDENT
 Official of Board or Commission

Budget Officer: LYNDA GANNON / lgannon@trvwmd.com (employee of agency)

Phone Number: 662-842-2131

Submitted by: STEVE WALLACE
 Name

Title: EXECUTIVE DIRECTOR

Date: July 21, 2014

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. HB #179 As Amended	917,064	100.00%		1,151,376	100.00%		1,151,376	100.00%	
11. Interest on Investments									
12. Misc. (Sale of Equip, Reimb from									
13.									
Total Salaries	917,064		56.41%	1,151,376		12.98%	1,151,376		13.68%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. HB #179 As Amended	67,670	100.00%		165,000	100.00%		181,500	100.00%	
11. Interest on Investments									
12. Misc. (Sale of Equip, Reimb from									
13.									
Total Travel	67,670		4.16%	165,000		1.86%	181,500		2.15%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)				315,000	45.00%		15,000	2.14%	
10. HB #179 As Amended	100,000	87.81%		385,000	55.00%		635,000	90.71%	
11. Interest on Investments									
12. Misc. (Sale of Equip, Reimb from	13,871	12.18%					50,000	7.14%	
13.									
Total Contractual	113,871		7.00%	700,000		7.89%	700,000		8.32%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)				315,000	63.00%		15,000	3.00%	
10. HB #179 As Amended	100,000	50.45%		85,950	17.19%		409,600	81.92%	
11. Interest on Investments	189	0.09%							
12. Misc. (Sale of Equip, Reimb from	98,000	49.44%		99,050	19.81%		75,400	15.08%	
13.									
Total Commodities	198,189		12.19%	500,000		5.63%	500,000		5.94%

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended	100,000	98.45%		4,864,961	97.98%		4,375,000	97.76%	
11. Interest on Investments	1,565	1.54%		50,000	1.00%		50,000	1.11%	
12. Misc. (Sale of Equip, Reimb from Watersheds)				50,000	1.00%		50,000	1.11%	
13.									
Total Other Than Equipment	101,565		6.24%	4,964,961		55.99%	4,475,000		53.19%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended	195,548	100.00%		945,000	100.00%		959,500	100.00%	
11. Interest on Investments									
12. Misc. (Sale of Equip, Reimb from Watersheds)									
13.									
Total Equipment	195,548		12.02%	945,000		10.65%	959,500		11.40%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended	31,750	100.00%		70,000	50.00%		75,000	51.72%	
11. Interest on Investments				70,000	50.00%		70,000	48.27%	
12. Misc. (Sale of Equip, Reimb from Watersheds)									
13.									
Total Vehicles	31,750		1.95%	140,000		1.57%	145,000		1.72%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended									
11. Interest on Investments									
12. Misc. (Sale of Equip, Reimb from Watersheds)				450	100.00%		600	100.00%	
13.									
Total Wireless Comm. Devices				450		0.00%	600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. HB #179 As Amended				235,000	78.33%		235,000	78.33%	
11. Interest on Investments				30,000	10.00%		30,000	10.00%	
12. Misc. (Sale of Equip, Reimb from				35,000	11.66%		35,000	11.66%	
13.									
Total Subsidies, Loans & Grants				300,000		3.38%	300,000		3.56%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____				630,000	7.10%		30,000	0.35%	
10. HB #179 As Amended	1,512,032	93.01%		7,902,287	89.12%		8,021,976	95.35%	
11. Interest on Investments	1,754	0.10%		150,000	1.69%		150,000	1.78%	
12. Misc. (Sale of Equip, Reimb from	111,871	6.88%		184,500	2.08%		211,000	2.50%	
13.									
TOTAL	1,625,657		100.00%	8,866,787		100.00%	8,412,976		100.00%

SPECIAL FUNDS DETAIL

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Natural Resources Conservation Service	Bank	75.00	75.00		630,000	30,000
Section A TOTAL					630,000	30,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	8,284,996	8,356,110	3,303,823
HB #179 As Amended (Special)	Trustmark National Bank	1,575,770	2,850,000	4,718,153
Interest on Investments (Special)	Trustmark National Bank	8,209	150,000	150,000
Misc. (Sale of Equip, Reimb from	Trustmark National Bank	112,792	184,500	211,000
Section B TOTAL		9,981,767	11,540,610	8,382,976

Section S + A + B TOTAL		9,981,767	12,170,610	8,412,976
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
CHECKING ACCOUNT	Special	TRUSTMARK NATIONAL BANK,	250	100	100
MONEY MARKET ACCT.	Special	TRUSTMARK NATIONAL BANK,	8,355,660	3,303,523	8,021,676
PETTY CASH			200	200	200
CERTIFICATES OF DEPOSIT	Special	TRUSTMARK NATIONAL BANK,			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

FEDERAL FUNDS

Even though the District did not receive any Federal funding in FY 2014 it would have represented a 75/25% cost sharing basis with the Natural Resources Conservation Service on Emergency Watershed Projects. For FY 2015 the District is expecting to receive approximately \$630,000 in federal money and for FY 2016 receive approximately \$30,000 in federal money.

OTHER SPECIAL FUNDS

Tombigbee River Valley Water Management District is a special fund agency with the majority of its revenue being derived from millage imposed after reappraisal by the counties in lieu of ad valorem tax to be in compliance with Section 27-39-329 of MS Code of 1972. Section 27-39-320 of MS Code of 1972 provides for the member counties to increase the levy amount paid to the District by ten percent (10%). The District receives revenues from the twelve member counties based on the 1983 reappraisals. Additional revenue is comprised of interest on investments and miscellaneous income from various sources.

TREASURY FUND/BANK

TAX REVENUE:

Tax revenues are received from the District's twelve (12) member counties in accordance with House Bill #179 As Amended, and the District does not receive any General Fund money from the State of Mississippi.

INTEREST INCOME:

The Money Market fund balance is earning an amount of at least .10% per annum. If the economy improves, interest rates will increase. Certificates of Deposits are earning more interest income on a long term investment period than on a short term basis.

MISCELLANEOUS INCOME:

Miscellaneous income is derived from reimbursements by county watersheds, sale of replaced equipment and other agencies such as the Soil and Water with the District serving as co-sponsor for projects completed.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. _____ of _____ 4 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				917,064	917,064
Travel				67,670	67,670
Contractual Services				113,871	113,871
Commodities				198,189	198,189
Other Than Equipment				101,565	101,565
Equipment				195,548	195,548
Vehicles				31,750	31,750
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,625,657	1,625,657
No. of Positions (FTE)				17.00	17.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,151,376	1,151,376
Travel				165,000	165,000
Contractual Services			315,000	385,000	700,000
Commodities			315,000	185,000	500,000
Other Than Equipment				4,964,961	4,964,961
Equipment				945,000	945,000
Vehicles				140,000	140,000
Wireless Comm. Devs.				450	450
Subsidies, Loans & Grants				300,000	300,000
Total			630,000	8,236,787	8,866,787
No. of Positions (FTE)				17.00	17.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				16,500	16,500
Contractual Services			(300,000)	300,000	
Commodities			(300,000)	300,000	
Other Than Equipment				(489,961)	(489,961)
Equipment				14,500	14,500
Vehicles				5,000	5,000
Wireless Comm. Devs.				150	150
Subsidies, Loans & Grants					
Total			(600,000)	146,189	(453,811)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. _____ of 4 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				1,151,376	1,151,376
Travel				181,500	181,500
Contractual Services			15,000	685,000	700,000
Commodities			15,000	485,000	500,000
Other Than Equipment				4,475,000	4,475,000
Equipment				959,500	959,500
Vehicles				145,000	145,000
Wireless Comm. Devs.				600	600
Subsidies, Loans & Grants				300,000	300,000
Total			30,000	8,382,976	8,412,976
No. of Positions (FTE)				17.00	17.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. FLOOD CONTROL PROJECTS			30,000	5,613,021	5,643,021
2. TOMBIGBEE WATERWAY PROJECTS				1,159,648	1,159,648
3. WATER RELATED RESOURCES				1,520,175	1,520,175
4. RESOURCE CONSERVATION & DEV				90,132	90,132
SUMMARY OF ALL PROGRAMS			30,000	8,382,976	8,412,976

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 1 of 4 Programs

AGENCY

FLOOD CONTROL PROJECTS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				474,122	474,122
Travel				34,985	34,985
Contractual Services				62,743	62,743
Commodities				108,013	108,013
Other Than Equipment				72,765	72,765
Equipment				102,467	102,467
Vehicles				20,352	20,352
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				875,447	875,447
No. of Positions (FTE)				11.50	11.50

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				595,260	595,260
Travel				85,305	85,305
Contractual Services			315,000	70,407	385,407
Commodities			315,000	(42,349)	272,651
Other Than Equipment				3,764,961	3,764,961
Equipment				494,941	494,941
Vehicles				89,740	89,740
Wireless Comm. Devs.				290	290
Subsidies, Loans & Grants				200,000	200,000
Total			630,000	5,258,555	5,888,555
No. of Positions (FTE)				11.30	11.30

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				8,530	8,530
Contractual Services			(300,000)	300,000	
Commodities			(300,000)	300,000	
Other Than Equipment				(264,961)	(264,961)
Equipment				7,595	7,595
Vehicles				3,205	3,205
Wireless Comm. Devs.				97	97
Subsidies, Loans & Grants					
Total			(600,000)	354,466	(245,534)
No. of Positions (FTE)				0.10	0.10

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 1 of 4 Programs

AGENCY

FLOOD CONTROL PROJECTS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			595,260	595,260
Travel			93,835	93,835
Contractual Services		15,000	370,407	385,407
Commodities		15,000	257,651	272,651
Other Than Equipment			3,500,000	3,500,000
Equipment			502,536	502,536
Vehicles			92,945	92,945
Wireless Comm. Devs.			387	387
Subsidies, Loans & Grants			200,000	200,000
Total		30,000	5,613,021	5,643,021
No. of Positions (FTE)			11.40	11.40

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 2 of 4 Programs

AGENCY

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				160,487	160,487
Travel				11,842	11,842
Contractual Services				21,180	21,180
Commodities				32,305	32,305
Other Than Equipment					
Equipment				29,332	29,332
Vehicles				4,508	4,508
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				259,654	259,654
No. of Positions (FTE)				2.50	2.50

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				201,491	201,491
Travel				28,876	28,876
Contractual Services				130,008	130,008
Commodities				81,510	81,510
Other Than Equipment				700,000	700,000
Equipment				142,021	142,021
Vehicles				19,880	19,880
Wireless Comm. Devs.				64	64
Subsidies, Loans & Grants					
Total				1,303,850	1,303,850
No. of Positions (FTE)				2.50	2.50

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				2,888	2,888
Contractual Services					
Commodities					
Other Than Equipment				(150,000)	(150,000)
Equipment				2,179	2,179
Vehicles				710	710
Wireless Comm. Devs.				21	21
Subsidies, Loans & Grants					
Total				(144,202)	(144,202)
No. of Positions (FTE)				(0.20)	(0.20)

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 2 of 4 Programs

AGENCY

TOMBIGBEE WATERWAY PROJECTS
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			201,491	201,491
Travel			31,764	31,764
Contractual Services			130,008	130,008
Commodities			81,510	81,510
Other Than Equipment			550,000	550,000
Equipment			144,200	144,200
Vehicles			20,590	20,590
Wireless Comm. Devs.			85	85
Subsidies, Loans & Grants				
Total			1,159,648	1,159,648
No. of Positions (FTE)			2.30	2.30

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				275,119	275,119
Travel				20,369	20,369
Contractual Services				29,720	29,720
Commodities				57,475	57,475
Other Than Equipment					
Equipment				63,553	63,553
Vehicles				6,636	6,636
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				452,872	452,872
No. of Positions (FTE)				2.80	2.80

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				345,415	345,415
Travel				49,617	49,617
Contractual Services				183,057	183,057
Commodities				145,000	145,000
Other Than Equipment				400,000	400,000
Equipment				306,986	306,986
Vehicles				29,260	29,260
Wireless Comm. Devs.				92	92
Subsidies, Loans & Grants				100,000	100,000
Total				1,559,427	1,559,427
No. of Positions (FTE)				3.00	3.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				4,962	4,962
Contractual Services					
Commodities					
Other Than Equipment				(50,000)	(50,000)
Equipment				4,710	4,710
Vehicles				1,045	1,045
Wireless Comm. Devs.				31	31
Subsidies, Loans & Grants					
Total				(39,252)	(39,252)
No. of Positions (FTE)				0.10	0.10

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 3 of 4 Programs

AGENCY

WATER RELATED RESOURCES

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			345,415	345,415
Travel			54,579	54,579
Contractual Services			183,057	183,057
Commodities			145,000	145,000
Other Than Equipment			350,000	350,000
Equipment			311,696	311,696
Vehicles			30,305	30,305
Wireless Comm. Devs.			123	123
Subsidies, Loans & Grants			100,000	100,000
Total			1,520,175	1,520,175
No. of Positions (FTE)			3.10	3.10

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 4 of 4 Programs

AGENCY

RESOURCE CONSERVATION & DEV
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				7,336	7,336
Travel				474	474
Contractual Services				228	228
Commodities				396	396
Other Than Equipment				28,800	28,800
Equipment				196	196
Vehicles				254	254
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				37,684	37,684
No. of Positions (FTE)				0.20	0.20

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				9,210	9,210
Travel				1,202	1,202
Contractual Services				1,528	1,528
Commodities				839	839
Other Than Equipment				100,000	100,000
Equipment				1,052	1,052
Vehicles				1,120	1,120
Wireless Comm. Devs.				4	4
Subsidies, Loans & Grants					
Total				114,955	114,955
No. of Positions (FTE)				0.20	0.20

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				120	120
Contractual Services					
Commodities					
Other Than Equipment				(25,000)	(25,000)
Equipment				16	16
Vehicles				40	40
Wireless Comm. Devs.				1	1
Subsidies, Loans & Grants					
Total				(24,823)	(24,823)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Program No. 4 of 4 Programs

AGENCY

RESOURCE CONSERVATION & DEV
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			9,210	9,210
Travel			1,322	1,322
Contractual Services			1,528	1,528
Commodities			839	839
Other Than Equipment			75,000	75,000
Equipment			1,068	1,068
Vehicles			1,160	1,160
Wireless Comm. Devs.			5	5
Subsidies, Loans & Grants				
Total			90,132	90,132
No. of Positions (FTE)			0.20	0.20

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

1 - FLOOD CONTROL PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Program Continuation Needs	Total Funding Change	FY 2016 Total Request		
SALARIES	595,260					595,260		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	595,260					595,260		
TRAVEL	85,305			8,530	8,530	93,835		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	85,305			8,530	8,530	93,835		
CONTRACTUAL	385,407					385,407		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	315,000			(300,000)	(300,000)	15,000		
OTHER	70,407			300,000	300,000	370,407		
COMMODITIES	272,651					272,651		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	315,000			(300,000)	(300,000)	15,000		
OTHER	(42,349)			300,000	257,651	257,651		
CAPITAL-OTE	3,764,961			(264,961)	(264,961)	3,500,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,764,961			(264,961)	(264,961)	3,500,000		
EQUIPMENT	494,941			7,595	7,595	502,536		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	494,941			7,595	7,595	502,536		
VEHICLES	89,740			3,205	3,205	92,945		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	89,740			3,205	3,205	92,945		
WIRELESS DEV	290			97	97	387		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	290			97	97	387		
SUBSIDIES	200,000					200,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000					200,000		
TOTAL	5,888,555			(245,534)	(245,534)	5,643,021		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	630,000			(600,000)	(600,000)	30,000		
OTHER SP.FUNDS	5,258,555			354,466	354,466	5,613,021		
TOTAL	5,888,555			(245,534)	(245,534)	5,643,021		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	11.30			0.10	0.10	11.40		
TOTAL FTE	11.30			0.10	0.10	11.40		

PRIORITY LEVEL:

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Program Continuation Needs	Total Funding Change	FY 2016 Total Request		
SALARIES	201,491					201,491		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	201,491					201,491		

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL	28,876			2,888	2,888	31,764		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	28,876			2,888	2,888	31,764		
CONTRACTUAL	130,008					130,008		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	130,008					130,008		
COMMODITIES	81,510					81,510		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	81,510					81,510		
CAPITAL-OTE	700,000			(150,000)	(150,000)	550,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	700,000			(150,000)	(150,000)	550,000		
EQUIPMENT	142,021			2,179	2,179	144,200		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	142,021			2,179	2,179	144,200		
VEHICLES	19,880			710	710	20,590		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	19,880			710	710	20,590		
WIRELESS DEV	64			21	21	85		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	64			21	21	85		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,303,850			(144,202)	(144,202)	1,159,648		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,303,850			(144,202)	(144,202)	1,159,648		
TOTAL	1,303,850			(144,202)	(144,202)	1,159,648		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.50			(0.20)	(0.20)	2.30		
TOTAL FTE	2.50			(0.20)	(0.20)	2.30		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Program Continuation Needs	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES	345,415					345,415		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	345,415					345,415		
TRAVEL	49,617			4,962	4,962	54,579		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	49,617			4,962	4,962	54,579		
CONTRACTUAL	183,057					183,057		
GENERAL								

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

3 - WATER RELATED RESOURCES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	183,057					183,057		
COMMODITIES	145,000					145,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	145,000					145,000		
CAPITAL-OTE	400,000			(50,000)	(50,000)	350,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	400,000			(50,000)	(50,000)	350,000		
EQUIPMENT	306,986			4,710	4,710	311,696		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	306,986			4,710	4,710	311,696		
VEHICLES	29,260			1,045	1,045	30,305		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	29,260			1,045	1,045	30,305		
WIRELESS DEV	92			31	31	123		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	92			31	31	123		
SUBSIDIES	100,000					100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
TOTAL	1,559,427			(39,252)	(39,252)	1,520,175		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,559,427			(39,252)	(39,252)	1,520,175		
TOTAL	1,559,427			(39,252)	(39,252)	1,520,175		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	3.00			0.10	0.10	3.10		
TOTAL FTE	3.00			0.10	0.10	3.10		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Program Continuation Needs	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES	9,210					9,210		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,210					9,210		
TRAVEL	1,202			120	120	1,322		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,202			120	120	1,322		
CONTRACTUAL	1,528					1,528		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,528					1,528		
COMMODITIES	839					839		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

4 - RESOURCE CONSERVATION & DEV

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	839					839		
CAPITAL-OTE	100,000			(25,000)	(25,000)	75,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000			(25,000)	(25,000)	75,000		
EQUIPMENT	1,052			16	16	1,068		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,052			16	16	1,068		
VEHICLES	1,120			40	40	1,160		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,120			40	40	1,160		
WIRELESS DEV	4			1	1	5		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4			1	1	5		
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	114,955			(24,823)	(24,823)	90,132		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	114,955			(24,823)	(24,823)	90,132		
TOTAL	114,955			(24,823)	(24,823)	90,132		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	0.20					0.20		
TOTAL FTE	0.20					0.20		

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

- (A) Serve as a local sponsor to the U.S. Army Corps of Engineers; responsible for local share of construction costs for all flood control projects on the Tombigbee River and its 22 tributaries and maintenance after project completion. (Flood Prevention and Channel Modification).
- (B) Under authority granted by Tombigbee's Board of Directors, remove obstructions and blockages of small streams and tributaries. (Small Projects).
- (C) Bank stabilization. (Emergency Watershed Projects).

II. Program Objective:

To provide a service to communities to prevent the flooding of homes, erosion of farmland and washing out of roads and bridges within the District through stream bank protection and stabilization, channel modification and maintenance including clearing, snagging and drift removal and through bridge construction and maintenance.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Program Continuation Needs:

PROGRAM NO. 1 - FLOOD CONTROL PROJECTS are the District's major Program and its main objective is preventing flooding in the District's twelve member counties. Due to the tornado in April, 2014 and the recent floods in the member counties, the District anticipates receiving Federal funding on a cost share basis with the Natural Resource Conservation Service.

The ongoing local and developing projects keep the District's work load within an eighteen month back log range. The District has future plans of developing lakes with water for consumption, flood control and recreation and plans have been contracted for a Tombigbee Basin Plan for the District's twelve member counties that will need startup funding and other development cost.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

I. Program Description:

To serve as local sponsor to U.S. Corps of Engineers and provide local assistance to counties along the waterway, including recreation and Economic Development.

II. Program Objective:

The District, working through local, state and federal agencies, will provide and maintain, at its expense and as required, suitable and adequate river and canal terminals in accordance with plans approved by the Secretary of the Army and the Chief of Engineers. The District began performing the functions of local sponsor for recreation in 1987 and will provide the local non-Federal funds required in accordance with the needs for such recreational facilities. It is believed that the counties along the waterway will increase the development of ports, industrial parks, recreation areas, lakes, etc. and the District should continue funding for this Program at approximately the same level to meet project needs.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease**(D) Program Continuation Needs:**

PROGRAM NO. 2 - TOMBIGBEE WATERWAY PROJECTS includes development and infrastructure along the Tennessee-Tombigbee Waterway for the District's member counties, including recreational lakes and industrial projects such as boat ramps, access roads and industrial site preparation. The District has the responsibility of maintaining fifty miles of channel previously constructed by the Corps of Engineers which requires expensive, heavy construction equipment and in the event of emergencies such as levee failure, the District has to respond immediately with this equipment.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
 Mississippi Performance Budget and Strategic Planning Act of 1994
 (To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

I. Program Description:

To coordinate all efforts of local, State and Federal resources toward establishing solutions that will adequately address the problems associated with flooding and related water resource concerns, including the storage of flood water in lakes.

II. Program Objective:

A major focus toward a regional water resource plan to ensure adequate quantities of quality water for the future. To promote the conservation of natural resources including water, timber and wildlife for environmental, recreational and fund the study of groundwater sources, surface water sources, the development and management of water supply sources and promote water to industrial sites for economic development as needed for this area.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:

(D) Program Continuation Needs:

PROGRAM NO. 3 - WATER RELATED RESOURCES includes the development of water related resources, development and manage of water supply sources and the provision of water to industrial sites for economic development purposes and consumption. The District is under contract with Mississippi State University for a water study plan for the southern part of the Tombigbee Basin.

The District continues its cooperation with the Mississippi Department of Wildlife, Fisheries and Parks and the Mississippi Forestry Commission in the development and improvements at the John Bell Williams Wildlife Management Area. A timber management program is in place that will help provide a better wildlife habitat and revenue is derived from the sale of timber to offset expenditures made at the Wildlife Management Area. Revenue derived from the sale of timber can only be used for John Bell Williams. This existing plan will require revision due to the April 28, 2014 tornado that caused 500 acres of destruction. We presently have a salvage operation in progress.

In addition to John Bell williams, the District owns 530 acres at the conflux of the mouth of Twenty-Mile Canal and the old Tombigbee river which will be used for wildlife habitat and for a timber harvest. Any revenue generated from this acreage will be reinvested to promote reforestation and for a better natural environment for wildlife habitat.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

AGENCY NAME

PROGRAM NAME

I. Program Description:

To serve as project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for projects such as forestry, wildlife and recreation.

II. Program Objective:

To serve as project sponsor for Northeast Mississippi with the Natural Resources Conservation Service for projects such as forestry, wildlife and recreation.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Program Continuation Needs:

PROGRAM NO. 4 - RESOURCE, CONSERVATION & DEVELOPMENT PROGRAM has for several years had only one active project in this program involving the District, the Mississippi Department of Wildlife, Fisheries and Parks, the City of DeKalb and the Kemper County Board of Supervisors. Kemper county Lake is operated by the District in cooperation with the Mississippi Department of Wildlife, Fisheries and Parks for flood control, water conservation and recreational activities including camping, boating and fishing.

Most of the District's member counties are underfunded for major emergency project recovery and in the event of levee failure at one of the watershed lakes, such as Kemper County Lake, reconstruction would cost a great deal of money.

The District anticipates more projects will develop under this program.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 SMALL PROJECTS	55.00	70.00	70.00
2 EMERGENCY WATERSHED PROJECTS	0.00	20.00	20.00
3 CHANNEL MODIFICATION, ETC.	0.00	1.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	18.00	30.00	30.00
*SEE BELOW FOR EXPLANATION.			

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 FLOOD PREVENTION IS THE DISTRICT'S MAIN PROGRAM IN ORDER TO PREVENT FLOODING OF HOMES, EROSION OF FARMLAND, ETC. MOST OF THE DISTRICT'S FUNDING IS ALLOCATED TO THIS PROGRAM. FOR FY2015 AND FY2016 THE DISTRICT HAS COMMITTED TO ALLOCATE A PERCENTAGE OF FUNDING TO EACH MEMBER COUNTY FOR PROJECTS TO HELP WITH FLOOD PREVENTION, BRIDGE REPAIR, ETC.	72,765.00	3,764,961.00	3,500,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014 ACTUAL</u>	<u>FY 2015 ESTIMATED</u>	<u>FY 2016 PROJECTED</u>
1 SMALL PROJECTS	55.00	70.00	70.00
2 EMERGENCY WATERSHED PROJECTS	0.00	20.00	20.00
3 CHANNEL MODIFICATION, ETC.	0.00	1.00	1.00
4 FLOOD PREVENTION/MISCELLANEOUS	18.00	30.00	30.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2016 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2015 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED AND NONE HAVE BEEN IDENTIFIED

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

1 - FLOOD CONTROL PROJECTS

AGENCY NAME

PROGRAM NAME

FOR FY 2016

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PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

2 - TOMBIGBEE WATERWAY PROJECTS

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC.	0.00	5.00	5.00
2 INDUSTRIAL SITES	0.00	1.00	1.00
3 ENVIRONMENTAL EDUCATION	0.00	1.00	1.00
*SEE BELOW FOR EXPLANATION.			

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 PROJECTS 1, 2&3 ABOVE ARE EACH COMPLETED ON AN INDIVIDUAL COST BASIS. THE EFFICIENCY LEVEL IS MEASURED BY WORK ASSISTANCE AND/OR CASH CONTRIBUTIONS BEING MADE IN A TIMELY MANNER TO COINCIDE WITH FUNDING AND WORK ASSISTANCE, IN-KIND SERVICES, ETC. FROM OTHER SOURCES. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	0.00	700,000.00	550,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 ACCESS ROADS, BOAT RAMPS, RECREATIONAL AREAS, ETC	0.00	5.00	5.00
2 INDUSTRIAL SITES	0.00	1.00	1.00
3 ENVIRONMENTAL EDUCATION	0.00	1.00	1.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2016 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL THE PROJECTS ARE IDENTIFIED AND INVESTIGATED. IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE THEY ARE UNDERTAKEN. SINCE WE HAVE JUST STARTED FY2015 MOST OF THE PROJECTS HAVE NOT BEEN IDENTIFIED, AND NONE HAVE BEEN IDENTIFIED FOR FY 2016.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	3.00	5.00	5.00
2 WATERSHED SPONSORED PROJECTS	23.00	25.00	25.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT OF WATER SUPPLY SOURCES	0.00	2.00	2.00
*SEE BELOW FOR EXPLANATION			

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 PROGRAM EFFICIENCIES ARE MEASURED BY OUR BOARD GIVING DUE CONSIDERATION TO OUR MEMBER COUNTIES WITH REGARD TO PROJECTS FALLING UNDER THIS DESIGNATED PROGRAM AND THE STAFF PERFORMING WORK OR MAKING CASH CONTRIBUTIONS IN A TIMELY MANNER IN ORDER FOR THEIR NEEDS TO BE MET. EACH PROJECT IS PERFORMED AT INDIVIDUAL COST APPROVED BY OUR BOARD OF DIRECTORS. TOTALS FOR EACH FISCAL YEAR ARE SHOWN FOR THIS PROGRAM.	14,776.00	400,000.00	350,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 WATER RELATED RECREATIONAL & INDUSTRIAL PROJECTS	3.00	5.00	5.00
2 WATERSHED SPONSORED PROJECTS	23.00	25.00	25.00
3 PROMOTION OF GROUND WATER STUDIES & DEVELOPMENT & MGMT. OF WATER SUPPLY SOURCES	0.00	2.00	2.00

*PROGRAM OUTPUT AND OUTCOME FOR FY2016 CANNOT BE IDENTIFIED AT THIS TIME. THE PROJECTS THAT HAVE BEEN INCLUDED IN THIS CATEGORY ARE PROJECTS THAT WILL BE REQUESTED IN THE FUTURE, AND THERE IS NO DEFINITE WAY OF KNOWING THE RESULTS UNTIL

PROGRAM PERFORMANCE INDICATORS AND MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

3 - WATER RELATED RESOURCES

AGENCY NAME

PROGRAM NAME

THE PROJECTS ARE IDENTIFIED AND INVESTIGATED.
IT IS A POLICY OF THE DISTRICT TO INSURE THAT ALL
PROJECTS ARE ECONOMICALLY FEASIBLE BEFORE
THEY ARE UNDERTAKEN. SINCE WE HAVE JUST
STARTED FY2015 MOST OF THE PROJECTS HAVE NOT
BEEN IDENTIFIED AND NONE HAVE BEEN IDENTIFIED
FOR FY 2016

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PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

4 - RESOURCE CONSERVATION & DEV

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 RC&D PROJECTS	1.00	2.00	2.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE RC&D PROJECT. THE COST OF THIS PROJECT IS VERY MINIMAL BUT ALLOWS STAFF INPUT AS NEEDED. CAPITAL IMPROVEMENTS ARE COST SHARED WITH LOCAL AND FEDERAL ENTITIES ALSO INVOLVED WITH THE PROJECT. KEMPER COUNTY LAKE HAS BEEN THE ONLY RC&D PROJECT FOR THE LAST FEW YEARS. THE DISTRICT IS PROJECTING THAT THERE WILL BE MORE RC&D PROJECTS FOR FY 2015 AND FY 2016.	28,800.00	100,000.00	75,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 KEMPER COUNTY LAKE & PARK. THE DISTRICT, AS PROJECT SPONSOR, HAS A COMMITMENT TO THIS PROJECT ON AN ONGOING BASIS. THE PARK & LAKE SERVES A VAST RURAL AREA AND PROVIDES FOR FLOOD CONTROL IN THE SUCARNOOCHE WATERSHED. THE DISTRICT IS PROJECTING FOR FY 2015 AND FY 2016 TO COMPLETE MORE RC&D PROJECTS.	1.00	2.00	2.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) FLOOD CONTROL PROJECTS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	630,000		630,000	
OTHER SPECIAL	5,258,555		5,258,555	
TOTAL	5,888,555		5,888,555	
Narrative Explanation:				
Program Name: (2) TOMBIGBEE WATERWAY PROJECTS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,303,850		1,303,850	
TOTAL	1,303,850		1,303,850	
Narrative Explanation:				
Program Name: (3) WATER RELATED RESOURCES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,559,427		1,559,427	
TOTAL	1,559,427		1,559,427	
Narrative Explanation:				
Program Name: (4) RESOURCE CONSERVATION & DEV				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	114,955		114,955	
TOTAL	114,955		114,955	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	630,000		630,000	
OTHER SPECIAL	8,236,787		8,236,787	
TOTAL	8,866,787		8,866,787	

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT MEMBERS

TOMBIGBEE RIVER VALLEY WATER

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are given per diem at a rate of \$40.00 per day and reimbursed for travel and actual expenses for lodging and food in accordance with the guidelines of the State Audit Department

B. Estimated number of meetings FY2015

The Executive Committee of the Board meets the second Tuesday of each month and the Full Board meets quarterly for a total of 16 regular meetings a year. Any special call Full Board or special call Executive Committee meetings would add to the total.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Stevens, Brad</u>	<u>Smithville, MS</u>	<u>Gov. Bryant</u>	<u>04-20-14</u>	<u>04-14-2018</u>
2.	<u>Pugh, Larry</u>	<u>Tupelo, MS</u>	<u>MS Dept. of</u>	<u>12-10-13</u>	<u>*</u>
3.	<u>Brooks, Joe</u>	<u>Columbus, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
4.	<u>Etheridge, Jerry Mack</u>	<u>Booneville, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
5.	<u>Godfrey, Robert A.</u>	<u>Shannon, MS</u>	<u>Bd. of Supervisors</u>	<u>01-03-12</u>	<u>01-2016</u>
6.	<u>Goodgame, L.J.Dr.</u>	<u>Aberdeen, MS</u>	<u>Bd. of Supervisors</u>	<u>05-10-90</u>	<u>*</u>
7.	<u>Goodwin, Donald G.</u>	<u>DeKalb, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
8.	<u>Johnson, Tommy G.</u>	<u>Columbus, MS</u>	<u>Bd. of Supervisors</u>	<u>06-03-13</u>	<u>04-02-17</u>
9.	<u>Jolly, Peggy</u>	<u>Brooksville, MS</u>	<u>Bd. of Supervisors</u>	<u>02-23-99</u>	<u>*</u>
10.	<u>Keith, Jerry D.</u>	<u>Tishomingo, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
11.	<u>Lucas, R. Perry</u>	<u>Columbus, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
12.	<u>Pulliam, Stanley D.</u>	<u>Houston, MS</u>	<u>Bd. of Supervisors</u>	<u>03-10-76</u>	<u>*</u>
13.	<u>Nichols, Nick</u>	<u>Mantachie, MS</u>	<u>Bd. of Supervisors</u>	<u>12-07-09</u>	<u>*</u>
14.	<u>Smith, Ralph G. "Buddy"</u>	<u>Marietta, MS</u>	<u>Bd. of Supervisors</u>	<u>02-03-97</u>	<u>*</u>
15.	<u>Thomas, Earl E.</u>	<u>Scooba, MS</u>	<u>Bd. of Supervisors</u>	<u>01-19-93</u>	<u>*</u>
16.	<u>Rakestraw, Tim</u>	<u>Fulton, MS</u>	<u>Gov. Barbour</u>	<u>08-17-09</u>	<u>08-2012</u>
17.	<u>Vickers, Paul</u>	<u>West Point, MS</u>	<u>Bd. of Supervisors</u>	<u>04-14-11</u>	<u>*</u>
18.	<u>Whitt, Lonnie</u>	<u>Houston, MS</u>	<u>Gov. Barbour</u>	<u>07-28-09</u>	<u>10-08-12</u>
19.	<u>Threadgill, James</u>	<u>Tupelo, MS</u>	<u>Gov. Barbour</u>	<u>05-05-11</u>	<u>10-08-12</u>
20.	<u>Duncan, Joe</u>	<u>Corinth, MS</u>	<u>Bd. of Supervisors</u>	<u>08-06-12</u>	<u>*</u>
21.	<u>Chancellor, Julian W.</u>	<u>Brooksville, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
22.	<u>Haas, Carl "Fox"</u>	<u>West Point, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
23.	<u>Homan, Larry</u>	<u>Fulton, MS</u>	<u>MS For. Comm.</u>	<u>07-07-09</u>	<u>*</u>
24.	<u>Cooley, Ken</u>	<u>Iuka, MS</u>	<u>Bd. of Supervisors</u>	<u>01-03-12</u>	<u>*</u>
25.	<u>Savely, Jack</u>	<u>Pontotoc, MS</u>	<u>Gov. Barbour</u>	<u>06-26-09</u>	<u>08-2012</u>
26.	<u>Mooney, Rex</u>	<u>Ecu, MS</u>	<u>Bd. of Supervisors</u>	<u>06-30-08</u>	<u>*</u>
27.	<u>Willis, Walt</u>	<u>Caledonia, MS</u>	<u>Gov. Barbour</u>	<u>08-26-08</u>	<u>08-2012</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

HB #179 RS 1962. *denotes UNTIL SUCCESSOR IS NAMED.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	1,151	2,000	2,000
61030 Registration	14,200	20,000	20,000
TOTAL (A)	15,351	22,000	22,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	2,352	5,000	5,000
611XX Transportation of Goods (61180-61190)	2,251	4,000	4,000
61210 Electricity	5,413	10,000	10,000
61220 Gas	1,944	8,000	8,000
61230 Water & Sewage	2,231	10,000	10,000
TOTAL (B)	14,191	37,000	37,000
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	274	1,000	1,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	274	1,000	1,000
D. RENTS (61400-61499)			
61420 Building & Floor Space		500	500
61430 Land			
61440 Office Equipment		500	500
61460 Other Equipment	1,130	35,500	35,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			500
61490 Other Rental	9,499	10,000	10,000
TOTAL (D)	10,629	46,500	46,500
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots		39,550	39,550
61520 Buildings	1,972	39,550	39,550
61530 Machinery & Field Equipment	18,937	25,000	25,000
61540 Motor Vehicles	3,127	6,000	6,000
61550 Office Equipment & Furniture	90	3,304	3,275
61580 Shop Equipment		1,471	1,500
61590 Miscellaneous Items of Equipment	1,836	12,000	12,000
TOTAL (E)	25,962	126,875	126,875
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering		20,000	20,000
61615 SAAS Fees - DFA		300	300
61616 MMRS Fees	347	1,100	1,100
61620 Department of Audit	390	1,000	1,000
6162X Accounting (61621-61624)	10,105	16,500	16,500
6163X Legal (61630-61636)	15,387	150,000	150,000
6164X Medical Services (61640-61646)	65	1,500	1,500
61650 State Personnel Board	2,329	5,000	5,000
6165X Personnel Services Contracts (61651-61653)	3,159	150,000	150,000
61658 Personnel Services Contracts - SPAHRS			
61661 Recording & Notary Fees	49	200	200
61662 Appraisal Fees		1,500	1,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services		15,000	15,000
61698 Janitorial	2,550	4,000	4,000
61670 Lab & Testing Fees	626	1,000	1,000
TOTAL (F)	35,007	367,100	367,100
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,502	15,000	15,000
61710 Insurance & Fidelity Bonds	543	40,000	40,000
61715 Insurance Computer Equipment			
61720 Membership Dues	2,980	5,000	5,000
61719 Credit Card Fees		200	200
61820 Vehicle Inspection Stickers	35	150	150
61880 Boat Registration	10	100	100
61741 Environmental Tank Fees	100	500	500
61744 EPA Fees	668	800	800
61718 Service Charges-Bank Accts.		100	100
TOTAL (G)	5,838	61,850	61,850
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)		2,200	2,200
61917 Service Charges to State Data Center	3	275	275
61918 Data Entry			
61921 Software Acquisition and Installation	1,056	5,500	5,500
61922 Basic Telephone Monthly - Outside Vendor	3,628	14,550	14,550
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor		2,500	2,500
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	1,932	6,500	6,500
61960 Repair & Maint/Computer Equipment		3,300	3,300
61961 Maintenance/Repair of IS Equipment		2,750	2,750
61980 Software Maintenance			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61940 Wireless Chgs-Other Than Cell		100	100
TOTAL (H)	6,619	37,675	37,675
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	113,871	700,000	700,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS		315,000	15,000
OTHER SPECIAL FUNDS	113,871	385,000	685,000
TOTAL FUNDS	113,871	700,000	700,000

**SCHEDULE C
COMMODITIES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	873	14,000	14,000
62010 Sand, Gravel, Slag	5,156	80,000	80,000
62050 Steel & Other Metals	2,159	25,000	25,000
62030 Cement, Plaster, Lime	2,400	20,000	20,000
62060 Paints	1,042	3,500	3,500
62070 Signs & Sign Materials		1,500	1,500
62090 All Other Maint Supplies	970	10,000	10,000
Total (A)	12,600	154,000	154,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding		1,000	1,000
62120 Duplication & Reproduction Supplies		500	500
62130 Office Supplies & Materials	4,442	10,000	10,000
62140 Paper Supplies	342	3,000	3,000
62150 Maps, Manuals, Library Books	239	500	500
62160 Office Equipment (not capital outlay)	1,157	5,500	5,500
Total (B)	6,180	20,500	20,500
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	105,548	160,000	160,000
62220 Lubricating Oils, Grease, etc.	6,217	10,150	10,150
62240 Tires & Tubes	5,143	25,000	25,000
62250 Repair & Replacement Parts	30,994	33,000	33,000
62251 Repair Vehicle	3,547	5,000	5,000
62252 Repair AC, Heat & Plumbing	642	2,500	2,500
62253 Batteries	1,166	1,500	1,500
62259 Exp.-Vehicle Maintenance	118	1,200	1,200
62260 Accessories, Chains, etc	3,922	5,000	5,000
62270 Radio & TV Supply & Repair	195	300	300
62280 Shop Supplies	1,955	3,000	3,000
62290 Other Equipment Repair Parts	5,698	20,000	20,000
Total (C)	165,145	266,650	266,650
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		150	150
62340 Drugs & Chemicals - Medical & Lab Use			
62331 Film Processing			
62390 Other Professional Scientific			
Total (D)		150	150
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	303	2,500	2,500
62450 Janitor Supplies & Cleaning	291	1,500	1,500
62500 Fertilizer		15,000	15,000
62510 Poison	3,094	15,000	15,000
62520 Decal Signs	50	1,200	1,200
62530 Uniforms & Wearing Apparel	2,394	5,000	5,000
62555 IT Equipment Repair Parts		1,000	1,000
62590 Other Supplies & Materials	3,509	5,000	5,000

**SCHEDULE C
COMMODITIES CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62595 Other Equipment (less than \$1,000)	1,075	5,000	5,000
62430 Small Tools	3,009	5,000	5,000
62410 Building Supplies & Materials	539	2,500	2,500
Total (E)	14,264	58,700	58,700
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	198,189	500,000	500,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	198,189	185,000	485,000
TOTAL FUNDS	198,189	500,000	500,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
63140 Land Improvements			
FLOOD CONTROL PROJECTS (PROG. #1)	72,765	3,334,961	3,000,000
TOTAL (A)	72,765	3,334,961	3,000,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled		320,000	250,000
63230 Buildings - Additions and Betterments		110,000	250,000
TOTAL (B)		430,000	500,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
63505 Other Infrastructure			
TOMBIGBEE WATERWAY PROJ. (PROG. #2)		700,000	550,000
WATER RELATED RESOURCES (PROG. #3)		400,000	350,000
RESOURCE CONSERVATION & DEV. (PROG. #4)	28,800	100,000	75,000
TOTAL (C)	28,800	1,200,000	975,000
GRAND TOTAL <i>(Enter on Line 1-D-1 of Form MBR-1)</i>	101,565	4,964,961	4,475,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	101,565	4,964,961	4,475,000
TOTAL FUNDS	101,565	4,964,961	4,475,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Tractor w/30' Boom Mower	1	176,346	1	150,000			
4WD Tractor w/cab & Dual Tires (R)					1	85,000	85,000
Excavator (R)					1	300,000	300,000
Mini Excavator w/Hyd. Packer (N)					1	100,000	100,000
Rubber Tire Front End Loader (R)			1	200,000			
Track Type Tractor six way blade (R)			1	230,000			
Tractor Truck with wet kit (N)			1	185,000	1	185,000	185,000
TOTAL (B)		176,346		765,000			670,000
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Office Furniture (R)			1	25,000	1	25,000	25,000
Fire Files (N)	1	1,470	2	8,500	2	4,250	8,500
Copy/Fax Machine			1	35,000	1	35,000	35,000
Recording Equipment (R)					1	3,000	3,000
TOTAL (C)		1,470		68,500			71,500
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
Computer (R)	4	2,596	2	10,000	2	5,000	10,000
Laser Printer (R)	1	299	2	8,000	2	4,000	8,000
Radios (N) (R)	1	1,050	2	5,000	1	5,000	5,000
Central Server (N)					1	10,000	10,000
TOTAL (D)		3,945		23,000			33,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
6346X Lease Purchases							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
20 Ft. Flex Winged Bush Hog (R)					1	25,000	25,000
21 Yard Dump Trailer (N)					1	50,000	50,000
4 WD Four Wheeler w/winch (R)					1	12,000	12,000
4 WD Utility Vehicle w/winch (Mule) (R)					1	15,000	15,000
Air Compressor (R)	1	4,150	1	6,000			
Chain Saws (N)(R)			4	2,500	4	750	3,000
Drop Deck, Front Loading Lo-Boy (R)					1	50,000	50,000
Hydraulic Hammer w/attachment (N)			1	30,000			
Hydraulic Plate Compactor for Excavators (N)			1	30,000			
Small Tools (R) (N)			1	20,000	1	30,000	30,000
Winch (N)	1	2,729					
Cutmaster MC60 Torch (N)	1	1,663					
Storage Container (N)	1	3,250					
6'x12' Dual Wheel Trailer	1	1,995					
TOTAL (F)		13,787		88,500			185,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		195,548		945,000			959,500
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		195,548		945,000			959,500
TOTAL FUNDS		195,548		945,000			959,500

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
	June 30, 2014	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle	1						
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	5	1	31,750	1	45,000	2	90,000
63390 Truck, Fullsize Utility	1			1	50,000		
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	4						
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	1			1	45,000	1	55,000
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	12	1	31,750	3	140,000	3	145,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			31,750		140,000		145,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			31,750		140,000		145,000
TOTAL FUNDS			31,750		140,000		145,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones				6	450	6	600
Total (A)				6	450	6	600
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					450		600
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
					450		600

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64610 Allocations to Agencies and Inst.		100,000	100,000
64690 Other Grants to Political Subdivisions		200,000	200,000
TOTAL (A)		300,000	300,000
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64610 Allocated to Other State Agencies			
NRCS Trust Agreement			
64690 Other Grants to Political Subdivisions			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>		300,000	300,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		300,000	300,000
TOTAL FUNDS		300,000	300,000

NARRATIVE
2016 BUDGET REQUEST

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

The Tombigbee River Valley Water Management District was created by the Legislature in HB #179 authorizing the District to provide for a plan of conservation, recreation, water control and utilization; agricultural development, industrial and economic advancement and for related purposes; to include navigation within the plans of the District.

The main objective of the District is to cooperate with every local, State and Federal organization that has to do with the conservation and development of the natural resources and the human resources in the economic development of the District by multiple county activities. The District's program priorities are (1) PROGRAM #1 - FLOOD CONTROL PROJECTS; (2) PROGRAM #2 - TOMBIGBEE WATERWAY PROJECTS; (3) PROGRAM #3 - WATER RELATED RESOURCES; AND (4) PROGRAM #4 - RESOURCE, CONSERVATION & DEVELOPMENT PROJECTS.

Funding for the District's four PROGRAMS is critical due to ongoing and upcoming events and issues. At present the District has ongoing local and developing projects resulting in a back log of projects. The District has future plans of developing projects such as lakes with water for consumption, flood control and recreation; wildlife habitat; Tenn-Tom Waterway related boat ramps and access roads; hunting areas for Veterans with war handicaps; water related projects and special fishing areas for children; and more Resource, Conservation and Development (RC&D) with the Natural Resource Conservation Service (NRCS) projects.

Another critical issue the District faces is concerning emergency assistance to the member counties especially since most of the member counties are underfunded for major emergency project recovery such as the recent tornadoes. The District is concerned about water for the future and have contracted with Mississippi State University to develop a water plan for the District's southern counties and have also contracted for a Tombigbee Basin Plan for the District's twelve member counties. These future water projects will require startup funding and other development cost.

The District's work load requires large capital asset investment in heavy construction equipment with maximum availability and high productivity.

Funding for the continuation of the District's four PROGRAMS is equally critical to prevent flooding through tributary clearing and bank stabilization, as well as bridge replacement and repair, developing water related resources (lakes, etc.) and promoting industrial and economic development.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
NAMES ATTACHED	Point Clear, Alabama	Tenn-Tom Waterway Conference	8,024	Special
NAMES ATTACHED	Savannah, GA	National Waterways Conference	11,564	Special
NAMES ATTACHED	Washington, D.C.	National Waterways Conference	7,325	Special
Total Out of State Travel Cost			\$26,913	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
Engineering Services / Engineering Services			20,000	20,000	SPECIAL
<i>Comp. Rate: contract rate</i>					
TOTAL 61610 Engineering			20,000	20,000	
61615 SAAS Fees - DFA					
State Treasury Fund / SAAS Fees			300	300	Special
<i>Comp. Rate: actual activity</i>					
TOTAL 61615 SAAS Fees - DFA			300	300	
61616 MMRS Fees					
State Treasury Fund / MMRS Fees		347	1,100	1,100	Special
<i>Comp. Rate: actual activity</i>					
TOTAL 61616 MMRS Fees		347	1,100	1,100	
61620 Department of Audit					
State Department of Audit / Property Audit		390	1,000	1,000	Special
<i>Comp. Rate: Per Hour</i>					
TOTAL 61620 Department of Audit		390	1,000	1,000	
6162X Accounting (61621-61624)					
Nail, McKinney / Fiscal Year Audit		10,000	16,000	16,000	Special
<i>Comp. Rate: Contract Fee</i>					
Nail McKinney / Accounting Services		105	500	500	Special
<i>Comp. Rate: per entry rate</i>					
TOTAL 6162X Accounting (61621-61624)		10,105	16,500	16,500	
6163X Legal (61630-61636)					
Aubrey Nichols - Attorney / Legal Services		15,387	150,000	150,000	Special
<i>Comp. Rate: \$125 per hr.</i>					
TOTAL 6163X Legal (61630-61636)		15,387	150,000	150,000	
6164X Medical Services (61640-61646)					
Auburn Medical Clinic / Medical Services		65	1,500	1,500	Special
<i>Comp. Rate: \$60 per office visit</i>					
TOTAL 6164X Medical Services (61640-61646)		65	1,500	1,500	
61650 State Personnel Board					
State Personnel Board / State Fees		2,329	5,000	5,000	Special
<i>Comp. Rate: Per Employee Cost</i>					
TOTAL 61650 State Personnel Board		2,329	5,000	5,000	
6165X Personnel Services Contracts (61651-61653)					
Connect Technology / Website Construction		420	75,000	75,000	Special
<i>Comp. Rate: contract fee</i>					
Computer Universe / Security Assesment		2,739	75,000	75,000	Special
<i>Comp. Rate: contract fee</i>					
TOTAL 6165X Personnel Services Contracts (61651-61653)		3,159	150,000	150,000	

FEES, PROFESSIONAL AND OTHER SERVICES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
61661 Recording & Notary Fees					
recording & notary fees / fees		49	200	200	special
<i>Comp. Rate: 10 per item</i>					
TOTAL 61661 Recording & Notary Fees		49	200	200	
61662 Appraisal Fees					
Appraisal Fees / Appraisal Fees			1,500	1,500	Special
<i>Comp. Rate: Per Job Cost</i>					
TOTAL 61662 Appraisal Fees			1,500	1,500	
6168X Contract Worker (61682-61688)					
MEA / Lab & Testing Fees					Special
<i>Comp. Rate: per procedure fee</i>					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Mississippi Forestry / firelane construction & Burn			15,000	15,000	Special
<i>Comp. Rate: per acre fee</i>					
TOTAL 61690 Other Fees & Services			15,000	15,000	
61698 Janitorial					
Francis Mauldin / Janitorial Services		2,550	4,000	4,000	Special
<i>Comp. Rate: \$50 per day</i>					
TOTAL 61698 Janitorial		2,550	4,000	4,000	
61670 Lab & Testing Fees					
MEA / Lab & Testing Fees		626	1,000	1,000	Special
<i>Comp. Rate: Per Procedure Fee</i>					
TOTAL 61670 Lab & Testing Fees		626	1,000	1,000	
GRAND TOTAL (61600-61699)		35,007	367,100	367,100	

VEHICLE PURCHASE DETAILS

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Work Vehicles					
63390 Truck, Fullsize Pickup					
2016	1 TON FORD	MIKE PHILLIPS	Maintenance	Replace	45,000
2016	3/4 TON FORD	MIKE PHILLIPS	Maintenance	Replace	45,000
63392 Truck, Sport Utility					
2016	EXPEDITION	STEVE WALLACE; RICHARD BRYANT	Administrative	Replace	55,000
TOTAL WORK VEHICLES					145,000
TOTAL VEHICLE REQUEST					145,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	TRUCK	2000	3/4 TON FORD	PAT HOUSTON/RAY BISHOP/NATHAN COOLEY	MAINTENANCE-FLOOD CONTROL	G-15545	109,728	8,185		
W	TRUCK	2001	INT. 22'FLATBED	RAY BISHOP/DALE FRANKS/TOMMY LINDSEY	MAINTENANCE-FLOOD CONTROL	G-16124	2,189	2,189		
W	TRACTOR TRUCK	2002	5 TON VOLVO	LEE GRAHAM/JIM MULLINS/RAY BISHOP	MAINTENANCE-FLOOD CONTROL	G-23176	126,985	10,888	Y	
W	DUMP TRUCK	2004	GMC TAND. AX.	MICHAEL BURT/JASON GREER/NATHAN COOLEY	MAINTENANCE-FLOOD CONTROL	G-27618	16,337	652		
W	TRACTOR TRUCK	2005	MACK TAND. AX.	JIM MULLINS/DALE FRANKS/LEE GRAHAM	MAINTENANCE-FLOOD CONTROL	G-30675	72,328	7,933		
W	TRUCK	2014	1 TON FORD	PAT HOUSTON	MAINTENANCE-FLOOD CONTROL	G-065098	6,835	6,835		
P	SUV CARRYALL	2006	1/2 FORD EXPED	STEVE WALLACE/RICHARD BRYANT	ADMINISTRATION	G-33879	91,274	8,881		
W	TRACTOR TRUCK	2007	MACK TAND.	JASON GREER/DALE FRANKS	MAINTENANCE-FLOOD CONTROL	G-42444	57,090	8,904		
W	TRUCK	2008	3/4 TON FORD	MIKE PHILLIPS	MAINTENANCE-FLOOD CONTROL	G-44822	139,209	22,045		Y
P	SEDAN	2008	CHEV. IMPALA	S.WALLACE,A.BURLESON,L.GANNON	ADMINISTRATION	G-46248	28,797	4,536		Y
W	TRUCK	2009	3/4 TON FORD	MICHAEL BURT/TOMMY LINDSEY/WILL HAMPTON	MAINTENANCE-FLOOD CONTROL	G-049925	60,314	11,009		
W	TRUCK	2011	1 TON	JIM MULLINS/JASON GREER	MAINTENANCE-FLOOD CONTROL	G-057493	43,818	13,538		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : FLOOD CONTROL PROJECTS	Program Continuation Needs		
		Travel	8,530
		OTE	-264,961
		Equipment	7,595
		Vehicles	3,205
		Wireless	97
		Total	-245,534
		Federal Funds	-600,000
		Other Special Funds	354,466
Program # 2 : TOMBIGBEE WATERWAY PROJECTS	Program Continuation Needs		
		Travel	2,888
		OTE	-150,000
		Equipment	2,179
		Vehicles	710
		Wireless	21
		Total	-144,202
		Other Special Funds	-144,202
Program # 3 : WATER RELATED RESOURCES	Program Continuation Needs		
		Travel	4,962
		OTE	-50,000
		Equipment	4,710
		Vehicles	1,045
		Wireless	31
		Total	-39,252
		Other Special Funds	-39,252
Program # 4 : RESOURCE CONSERVATION & DEV	Program Continuation Needs		
		Travel	120
		OTE	-25,000
		Equipment	16
		Vehicles	40
		Wireless	1
		Total	-24,823
		Other Special Funds	-24,823

CAPITAL LEASES

TOMBIGBEE RIVER VALLEY WATER MANAGEMENT DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

TOMBIGBEE RIVER VALLEY WATER

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					

PEARL RIVER BASIN DEVELOPMENT DISTRICT 2304 RIVERSIDE DRIVE JACKSON, MS 39202

MIKE DAVIS

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	152,089	167,000	175,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	3,547	13,000	5,000	(8,000)	(61.53%)
Total Salaries, Wages & Fringe Benefits	155,636	180,000	180,000		
2. Travel					
a. Travel & Subsistence (In-State)	16,169	18,200	20,000	1,800	9.89%
b. Travel & Subsistence (Out-of-State)		1,800		(1,800)	(100.00%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	16,169	20,000	20,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	890				
b. Communications, Transportation & Utilities	37,461	38,049	38,200	151	0.39%
c. Public Information	1,263	900	900		
d. Rents	3,780	3,788	3,900	112	2.95%
e. Repairs & Service	38,040	30,139	29,700	(439)	(1.45%)
f. Fees, Professional & Other Services	128,837	131,598	131,724	126	0.09%
g. Other Contractual Services	36,983	36,400	37,100	700	1.92%
h. Data Processing	9,297	9,126	9,500	374	4.09%
i. Other					
Total Contractual Services	256,551	250,000	251,024	1,024	0.40%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	1,531	4,300	4,300		
b. Printing & Office Supplies & Materials	3,178	6,000	6,000		
c. Equipment, Repair Parts, Supplies & Accessories	9,815	10,900	10,900		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,874	3,800	3,800		
Total Commodities	17,398	25,000	25,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		103,000	79,000	(24,000)	(23.30%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	608				
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment		10,000	10,000		
Total Equipment (Schedule D-2)	608	10,000	10,000		
3. Vehicles (Schedule D-3)			22,976	22,976	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	300,163	518,091	518,091		
TOTAL EXPENDITURES	746,525	1,106,091	1,106,091		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	4,387,006	4,387,006	4,387,006		
General Fund Appropriation (Enter General Fund Lapse Below)		200,000	200,000		
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Water Resources	746,525	906,091	906,091		
Less: Estimated Cash Available Next Fiscal Period	(4,387,006)	(4,387,006)	(4,387,006)		
TOTAL FUNDS (equals Total Expenditures above)	746,525	1,106,091	1,106,091		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	5	5	5		
Part Time:					
Time-Limited: Full Time:					
Part Time:	3	3	3		
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	20.00	20.00	20.00		
Part Time:					
Time-Limited: Full Time:	100.00	100.00	100.00		
Part Time:					

Approved by: MIKE DAVIS
Official of Board or Commission

Budget Officer: JIMMY ARMSTRONG / jarmstrong@prbdd.state.ms.us

Phone Number: 601 354-6301

Submitted by: MIKE DAVIS
Name

Title: EXECUTIVE VICE PRESIDENT

Date: September 8, 2014

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)				20,000	11.11%		20,000	11.11%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources	155,636	100.00%		160,000	88.88%		160,000	88.88%	
11.									
12.									
13.									
Total Salaries	155,636		20.84%	180,000		16.27%	180,000		16.27%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources	16,169	100.00%		20,000	100.00%		20,000	100.00%	
11.									
12.									
13.									
Total Travel	16,169		2.16%	20,000		1.80%	20,000		1.80%
1. General State Support Special (Specify)				50,000	20.00%		50,000	19.91%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources	256,551	100.00%		200,000	80.00%		201,024	80.08%	
11.									
12.									
13.									
Total Contractual	256,551		34.36%	250,000		22.60%	251,024		22.69%
1. General State Support Special (Specify)				5,000	20.00%		5,000	20.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources	17,398	100.00%		20,000	80.00%		20,000	80.00%	
11.									
12.									
13.									
Total Commodities	17,398		2.33%	25,000		2.26%	25,000		2.26%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources				103,000	100.00%		79,000	100.00%	
11.									
12.									
13.									
Total Other Than Equipment				103,000		9.31%	79,000		7.14%
1. General State Support Special (Specify)				10,000	100.00%				
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources	608	100.00%					10,000	100.00%	
11.									
12.									
13.									
Total Equipment	608		0.08%	10,000		0.90%	10,000		0.90%
1. General State Support Special (Specify)							10,000	43.52%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources							12,976	56.47%	
11.									
12.									
13.									
Total Vehicles							22,976		2.07%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Water Resources									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER BASIN DEVELOPMENT DISTRICT

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____				115,000	22.19%		115,000	22.19%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	300,163	100.00%		403,091	77.80%		403,091	77.80%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	300,163		40.20%	518,091		46.83%	518,091		46.83%
1. General _____ State Support Special (Specify) _____				200,000	18.08%		200,000	18.08%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Water Resources	746,525	100.00%		906,091	81.91%		906,091	81.91%	
11.									
12.									
13.									
TOTAL	746,525		100.00%	1,106,091		100.00%	1,106,091		100.00%

SPECIAL FUNDS DETAIL

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	4,387,006	4,387,006	4,387,006
Water Resources		746,525	906,091	906,091
Section B TOTAL		5,133,531	5,293,097	5,293,097

Section S + A + B TOTAL		5,133,531	5,293,097	5,293,097
--------------------------------	--	------------------	------------------	------------------

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OSP Checking Account	5000078310	Regions Bank	19,468		
OSP Payroll Account	5000281817	Regions Bank	368		
Receivables 6/30/2014			112,601		
RCM Silver Savings Account	462560867	Trustmark Bank	2,133		
Clearing Plan Maintenance Fund (CD)	4010002548	Regions Bank	321,936		
Lower Pearl River Restoration Project	4010002566	Regions Bank	3,956,631		
Mitigation Land Fund Account (CD)	4010002539	Regions Bank	86,470		

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

OTHER SPECIAL FUNDS

FEDERAL FUNDS

This represents amounts received in reimbursable federally funded projects that the District is the local sponsor.

SPECIAL FUNDS

The District receives funds from its 10 member counties each year. Each county provides for the District's budget a sum equal to ¼ mill on all taxable property within the county (excluding property subject to school tax or taxation pursuant to Section 27-39-329) as reported by the State Tax Commission for the preceding year.

The District also invests its own funds and receives interest income.

The District operates the Bogue Chitto Water Park in Pike County. Normally the District turns over the operation and maintenance of its parks to the County Board of Supervisors. However, the Pike County Board of Supervisors turned over this park to the District because of liability issues.

The Department of Wildlife, fisheries and Parks transferred to the District \$2,045,865 for the maintenance of the LOWER PEARL RIVER RESTORATION PROJECT. These funds have been placed in a trust account and a small amount will be budgeted each year for repairs.

TREASURY FUND/BANK

The Pearl River Basin Development District is a special fund State Agency that handles its own funds. The District does not use the Department of Finance and Administration to pay its bills or to process its payroll. Accounts Payable and Payroll are processed in house. Trust accounts are set up at Regions Bank, as well as payroll and checking accounts. The District maintains a savings account with Trustmark National Bank. Investments are made in Treasury Bills and Certificates of Deposit with various state approved banking institutions within the District's 10 member counties.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				155,636	155,636
Travel				16,169	16,169
Contractual Services				256,551	256,551
Commodities				17,398	17,398
Other Than Equipment					
Equipment				608	608
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				300,163	300,163
Total				746,525	746,525
No. of Positions (FTE)				5.00	5.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	20,000			160,000	180,000
Travel				20,000	20,000
Contractual Services	50,000			200,000	250,000
Commodities	5,000			20,000	25,000
Other Than Equipment				103,000	103,000
Equipment	10,000				10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	115,000			403,091	518,091
Total	200,000			906,091	1,106,091
No. of Positions (FTE)	1.00			7.00	8.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				1,024	1,024
Commodities					
Other Than Equipment				(24,000)	(24,000)
Equipment	(10,000)			10,000	
Vehicles	10,000			12,976	22,976
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	20,000		160,000	180,000
Travel			20,000	20,000
Contractual Services	50,000		201,024	251,024
Commodities	5,000		20,000	25,000
Other Than Equipment			79,000	79,000
Equipment			10,000	10,000
Vehicles	10,000		12,976	22,976
Wireless Comm. Devs.				
Subsidies, Loans & Grants	115,000		403,091	518,091
Total	200,000		906,091	1,106,091
No. of Positions (FTE)	1.00		7.00	8.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	WATER RESOURCES	200,000			906,091	1,106,091
	SUMMARY OF ALL PROGRAMS	200,000			906,091	1,106,091

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 1 Programs

AGENCY

WATER RESOURCES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				155,636	155,636
Travel				16,169	16,169
Contractual Services				256,551	256,551
Commodities				17,398	17,398
Other Than Equipment					
Equipment				608	608
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				300,163	300,163
Total				746,525	746,525
No. of Positions (FTE)				5.00	5.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	20,000			160,000	180,000
Travel				20,000	20,000
Contractual Services	50,000			200,000	250,000
Commodities	5,000			20,000	25,000
Other Than Equipment				103,000	103,000
Equipment	10,000				10,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	115,000			403,091	518,091
Total	200,000			906,091	1,106,091
No. of Positions (FTE)	1.00			7.00	8.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				1,024	1,024
Commodities					
Other Than Equipment				(24,000)	(24,000)
Equipment	(10,000)			10,000	
Vehicles	10,000			12,976	22,976
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Program No. 1 of 1 Programs

AGENCY

WATER RESOURCES

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	20,000		160,000	180,000
Travel			20,000	20,000
Contractual Services	50,000		201,024	251,024
Commodities	5,000		20,000	25,000
Other Than Equipment			79,000	79,000
Equipment			10,000	10,000
Vehicles	10,000		12,976	22,976
Wireless Comm. Devs.				
Subsidies, Loans & Grants	115,000		403,091	518,091
Total	200,000		906,091	1,106,091
No. of Positions (FTE)	1.00		7.00	8.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY

PROGRAM NAME

EXPENDITURES:	A	B	C	D	E	F	G	H
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Contractual Services Increase	Capital Outlay - Other	Vehicles	Capital Outlay - Equipment	Total Funding Change
SALARIES	180,000							
GENERAL	20,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	160,000							
TRAVEL	20,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
CONTRACTUAL	250,000			1,024				1,024
GENERAL	50,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	200,000			1,024				1,024
COMMODITIES	25,000							
GENERAL	5,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
CAPITAL-OTE	103,000				(24,000)			(24,000)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	103,000				(24,000)			(24,000)
EQUIPMENT	10,000							
GENERAL	10,000						(10,000)	(10,000)
ST.SUP.SPECIAL								
FEDERAL								
OTHER							10,000	10,000
VEHICLES						22,976		22,976
GENERAL						10,000		10,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER						12,976		12,976
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	518,091							
GENERAL	115,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	403,091							
TOTAL	1,106,091			1,024	(24,000)	22,976		

FUNDING:

GENERAL FUNDS	200,000					10,000	(10,000)	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	906,091			1,024	(24,000)	12,976	10,000	
TOTAL	1,106,091			1,024	(24,000)	22,976		

POSITIONS:

GENERAL FTE	1.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.00							
TOTAL FTE	8.00							

PRIORITY LEVEL:

EXPENDITURES:	FY 2016 Total Request							
SALARIES	180,000							
GENERAL	20,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	160,000							

PROGRAM DECISION UNITS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
TRAVEL	20,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
CONTRACTUAL	251,024							
GENERAL	50,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	201,024							
COMMODITIES	25,000							
GENERAL	5,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
CAPITAL-OTE	79,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	79,000							
EQUIPMENT	10,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	10,000							
VEHICLES	22,976							
GENERAL	10,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,976							
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	518,091							
GENERAL	115,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	403,091							
TOTAL	1,106,091							

FUNDING:

GENERAL FUNDS	200,000							
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	906,091							
TOTAL	1,106,091							

POSITIONS:

GENERAL FTE	1.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	7.00							
TOTAL FTE	8.00							

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Pearl River Basin Development District's Water Resources Program is designed to mitigate flood damages within the Pearl River Basin, to mitigate riverbank sloughing and to provide Joint Water Management District services to the member counties.

The U.S. Army Corps of Engineers completed a comprehensive Pearl River Basin Study in 1968, which indicated the need for recreational facilities along the Pearl River and its tributaries. The Pearl River Basin Development District implemented the Pearl River Boatway program which identifies sites for the construction of numerous water parks along the Pearl River and its primary tributaries; Yockanookany, Strong and Bogue Chitto Rivers. The District issued bonds in 1972 (\$2,500,000) and 1978 (\$1,750,000) to finance the construction of water parks. The District received federal funds from the Department of Interior through the Bureau of Outdoor Recreation.

On March 4, 1998, the Pearl River Basin Development District signed a Project Cooperation Agreement with the U.S. Army Corps of Engineers, the Mississippi Department of Environmental Quality and the Mississippi Department of Wildlife, Fisheries and Parks for the construction of a project to restore 50% of the low flows to the main stem of the Pearl River beginning at the old bendway of the Pearl River near Wilson Slough. The District was responsible for acquiring all the lands, easements and right-of-ways needed for the project. The District also agreed to operate and maintain the project after construction.

In 1995, the Mississippi Legislature passed a bill authorizing the issuance of bonds that were needed for the local cost for the restoration of flows on the Lower Pearl River. The bonds were provided through the Mississippi Department of Economic & Community Development and were given to the Mississippi Department of Wildlife, Fisheries and Parks to pay for initial construction of the project. Afterwards, remaining funds (\$2,045,865) were transferred to the Pearl River Basin Development District to be used for future operation and maintenance costs.

II. Program Objective:

The overall objective of the program is to alleviate damages caused by flooding on the Pearl River and its tributaries, mitigate riverbank sloughing, assist municipalities and counties in their efforts to reduce surface water and groundwater pollution and to develop a water management plan for member counties.

The Pearl River Basin Development District received approval in 1998 from the Commission on Environmental Quality to initiate Joint Water Management activities within member counties. This includes an inventory of ground and surface water resources, determining current and future requirements and planning for all the allocation of water resources to its highest and best use. The District will also assist the State Permit Board with reviewing permit applications for ground and surface water use in the District. The District will help develop and implement alternative water supplies for areas served by the District. The District will continue to assist its member counties with stormwater management plans, wastewater facility plans and solid waste master plans.

The overall objective of the program is to provide access to the Pearl River and its tributaries for individuals interested in outdoor water related recreation. Many different facilities are constructed to meet different needs and interests of residents living in the 10 member counties and surrounding areas. Some of the facilities include boat ramps, picnic areas, camping, tennis courts, pavilions and playgrounds.

The overall objective of the program is to maintain the pilot channel, weir on the bendway of the Pearl River near Wilson Slough and the six closures that are all part of the restoration project. This will include the replacement of fill material at the closures along with filter fabric and rip rap. The District will monitor the project annually, especially after high flows and will make repairs to the project as needed to insure that low flows will continue to pass through this 18 mile section of the Pearl River.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A;

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY NAME

PROGRAM NAME

(D) Contractual Services Incre:

A \$1,024 increase in Contractual Services is needed for slight increases in postage, rental of office equipment and insurance premiums.

(E) Capital Outlay - Other:

This \$24,000 decrease is due to the withdrawal of 5 counties from the District since FY 2003, which has resulted in the loss of \$6,740,538. This loss of revenue hinders the District from requesting federal funds for projects due to a match requirement.

(F) Vehicles:

The request for Vehicles is \$22,976. The District will purchase a vehicle equivalent to a GMC 1500 or a Ford F150. This vehicle will replace a 1999 Ford F150 which has more than 201,000 miles. This vehicle will be used for the operation and maintenance of Bogue Chitto Water Park. Hauling equipment, tools, work supplies and trash pickup will be the essential uses of the vehicle.

(G) Capital Outlay - Equipment:

A decrease in General Funds of \$10,000 and a increase in Special Funds of \$10,000.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

PEARL RIVER BASIN DEVELOPMENT DISTRICT

1 - WATER RESOURCES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Mitigation Lands	1.00	1.00	1.00
2 Clearing Projects	0.00	0.00	1.00
3 Flood Control Projects and Riverbank Sloughing	5.00	5.00	5.00
4 Joint Water Management Plan-Water wells tested	131.00	134.00	135.00
5 Bogue Chitto Water Park camping	48,400.00	49,000.00	49,500.00
6 Project Development & Improvement Projects	8.00	10.00	10.00
7 Maintain the pilot channel, weir on the bendway of the Pearl River near Wilson Slough and 6 closures	0.00	3,000.00	3,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Flood Control projects and Riverbank Sloughing	0.00	1.00	1.00
2 Joint Water Management Plan-Water wells tested	131.00	134.00	135.00
3 Cost to Maintain Clearing Project	0.00	35,000.00	35,000.00
4 Bogue Chitto Park Revenue	122,444.00	123,000.00	123,800.00
5 Operation and Maintenance	0.00	3,000.00	3,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 The District continues to assist local governments with flooding and sloughing problems	0.00	70,000.00	70,000.00
2 Joint Water Management Plan	51,481.00	53,849.00	54,000.00
3 Clearing Projects - One clearing project must be maintained per agreements with the U.S. Army Corps of Engineers	0.00	35,000.00	35,000.00
4 Increase the number of overnight campers	9,835.00	10,500.00	10,900.00
5 Increase Project Development & Improvements by 1 annually	8.00	10.00	10.00
6 Increase revenue by \$5,000 annually	122,444.00	127,500.00	128,000.00
7 Operation and maintenance to ensure that the weir is restoring 50% of the low flows to the main stem Pearl River	0.00	3,000.00	3,000.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

PEARL RIVER BASIN DEVELOPMENT DISTRICT

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) WATER RESOURCES				
GENERAL	200,000	(6,000)	194,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	906,091		906,091	
TOTAL	1,106,091	(6,000)	1,100,091	
Narrative Explanation: A 3% reduction in General Funds (\$6,000) would not be as critical in the category of Susidies as it would be in the other major categories.				
SUMMARY OF ALL PROGRAMS				
GENERAL	200,000	(6,000)	194,000	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	906,091		906,091	
TOTAL	1,106,091	(6,000)	1,100,091	

PEARL RIVER BASIN DEVELOPMENT DISTRICT MEMBERS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Agency

A. Explain Rate and manner in which board members are reimbursed:

Actual expenses incurred while attending meetings as submitted on expense vouchers provided by the District with necessary receipts attached.

B. Estimated number of meetings FY2015

15 meetings. The District has 25 board members. 2 board members are appointed from each of the 10 member counties by the County Board of Supervisors. 4 members are appointed by State Agencies and 1 member is appointed by the Governor.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Brackin, Bruce</u>	<u>Jackson, MS</u>	<u>Health Department</u>	<u>07/01/2012</u>	<u>3 years 6 months</u>
2.	<u>Bracey, Bob</u>	<u>Tylertown, MS</u>	<u>Walthall County</u>	<u>03/19/2014</u>	<u>6 years</u>
3.	<u>Bracey, Joe</u>	<u>Tylertown, MS</u>	<u>Governor</u>	<u>10/14/2013</u>	<u>6 years</u>
4.	<u>Brown, Pat</u>	<u>Magee, MS</u>	<u>Simpson County</u>	<u>09/15/2009</u>	<u>6 years</u>
5.	<u>Buhrer, Fred</u>	<u>Columbia, MS</u>	<u>Marion County</u>	<u>04/11/2014</u>	<u>6 years</u>
6.	<u>Culliver, James</u>	<u>Columbia, MS</u>	<u>Marion County</u>	<u>08/01/2012</u>	<u>6 years</u>
7.	<u>Dossett, Gregory</u>	<u>Kiln, MS</u>	<u>Hancock County</u>	<u>03/05/2001</u>	<u>Indefinite</u>
8.	<u>Kimsey O'Neal</u>	<u>Carthage</u>	<u>Leake County</u>	<u>01/06/2014</u>	<u>6 years</u>
9.	<u>Vernetta Barton</u>	<u>Walnut Grove</u>	<u>Leake County</u>	<u>01/06/2014</u>	<u>6 years</u>
10.	<u>Castle, Larry</u>	<u>Jackson, MS</u>	<u>Dept. of W F & P</u>	<u>10/20/2011</u>	<u>Indefinite</u>
11.	<u>Gibson, Benton</u>	<u>McComb, MS</u>	<u>Pike County</u>	<u>09/14/2012</u>	<u>6 years</u>
12.	<u>Jones, Robert</u>	<u>Tylertown, MS</u>	<u>Walthall County</u>	<u>09/07/2011</u>	<u>6 years</u>
13.	<u>Bynum, Vince</u>	<u>Morton, MS</u>	<u>Scott County</u>	<u>04/04/2014</u>	<u>6 Years</u>
14.	<u>Massey, Bennett</u>	<u>Morton, MS</u>	<u>Scott County</u>	<u>04/14/2010</u>	<u>6 years</u>
15.	<u>McInnis, Richard</u>	<u>Brookhaven, MS</u>	<u>MS Forestry</u>	<u>02/05/2008</u>	<u>6 years</u>
16.	<u>Murphy, James</u>	<u>Union, MS</u>	<u>Neshoba County</u>	<u>10/01/2008</u>	<u>6 years</u>
17.	<u>Robbins, Kent</u>	<u>Picayune, MS</u>	<u>Pearl River County</u>	<u>10/06/2009</u>	<u>6 years</u>
18.	<u>Seal, Lee</u>	<u>Pass Christian, MS</u>	<u>Hancock County</u>	<u>07/01/2011</u>	<u>6 years</u>
19.	<u>Long, Stan</u>	<u>Bogue Chitto, MS</u>	<u>Lincoln County</u>	<u>01/24/2013</u>	<u>3 years</u>
20.	<u>Rimes, Charles</u>	<u>McComb, MS</u>	<u>Pike County</u>	<u>09/14/2012</u>	<u>6 years</u>
21.	<u>Stubbs, Hugh Jack</u>	<u>Magee, MS</u>	<u>Simpson County</u>	<u>09/15/2009</u>	<u>6 years</u>
22.	<u>Gray, Harold</u>	<u>Brookhaven, MS</u>	<u>Lincoln County</u>	<u>01/24/2013</u>	<u>6 years</u>
23.	<u>White, Roy</u>	<u>Philadelphia, MS</u>	<u>Neshoba County</u>	<u>10/04/2011</u>	<u>6 years</u>
24.	<u>Seal, William F.</u>	<u>Picayune, MS</u>	<u>Pearl River County</u>	<u>06/13/2011</u>	<u>1 year 5 months</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 51-11-5 as amended in the 1980 cumulative supplement to the Mississippi Code of 1972 Annotated Sections 24-3-41 and 25-3-69.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition	890		
61020 Employee Training			
TOTAL (A)	890		
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	1,891	1,935	2,000
611XX Transportation of Goods (61180-61190)	69	114	200
61210 Electricity	35,501	36,000	36,000
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	37,461	38,049	38,200
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	1,263	900	900
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	1,263	900	900
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land			
61440 Office Equipment	3,193	3,217	3,300
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
61490 Other Rental	587	571	600
TOTAL (D)	3,780	3,788	3,900
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	21,250	19,000	19,000
61530 Machinery & Field Equipment			
61540 Motor Vehicles	8,071	1,000	1,000
61550 Office Equipment & Furniture		255	
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment	1,941	2,500	2,200
61560 FICA Match Contractual	5,387	6,078	6,100
61570 Medicare Match Contractual	1,391	1,306	1,400
61581 Clearing Project			
TOTAL (E)	38,040	30,139	29,700
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA			
61616 MMRS Fees	463	500	500
61620 Department of Audit			
6162X Accounting (61621-61624)	58,461	60,374	60,500
6163X Legal (61630-61636)	16,190	17,000	17,000
6164X Medical Services (61640-61646)			
61650 State Personnel Board	896	800	800
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	52,827	52,924	52,924
TOTAL (F)	128,837	131,598	131,724
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)			
61710 Insurance & Fidelity Bonds	27,486	29,805	30,000
61715 Insurance Computer Equipment			
61720 Membership Dues	662	95	100
61721 Subscriptions			
61740 Waste Disposal	8,835	6,500	7,000
TOTAL (G)	36,983	36,400	37,100
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS			
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation	462	200	300
61922 Basic Telephone Monthly - Outside Vendor	5,415	5,500	5,500
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	1,794	1,800	2,000
61925 Long Distance Charges - ITS			
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor	500	500	500
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
61939 Cellular Usage Outside Vendor	1,126	1,126	1,200
TOTAL (H)	9,297	9,126	9,500
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	256,551	250,000	251,024
FUNDING SUMMARY:			
GENERAL FUNDS		50,000	50,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	256,551	200,000	201,024
TOTAL FUNDS	256,551	250,000	251,024

**SCHEDULE C
COMMODITIES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts	1,283	3,600	3,600
62050 Steel & Other Metals			
62060 Paints			
62180 Signs			
62100 Equipment-Non Capital	248	700	700
Total (A)	1,531	4,300	4,300
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	931	1,700	1,700
62120 Duplication & Reproduction Supplies	347	100	200
62130 Office Supplies & Materials	1,558	2,000	2,000
62140 Paper Supplies	100	1,200	1,100
62150 Maps, Manuals, Library Books			
62160 Office Equipment (not capital outlay)		500	500
62190 Other Office Supplies	242	500	500
Total (B)	3,178	6,000	6,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	8,996	10,000	10,000
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
62220 Lubricating Oils			
62240 Tires	626	500	500
62250 Expendable Repair Parts	193	400	400
Total (C)	9,815	10,900	10,900
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	1,764	2,000	2,000
62450 Janitor Supplies & Cleaning	901	1,200	1,200
62460 Wearing Material			
62470 Food			
62520 Decal Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$1,000)			
62998 Prior year expense			
62430 Small Tools	209	600	600
Total (E)	2,874	3,800	3,800

**SCHEDULE C
COMMODITIES CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	17,398	25,000	25,000
FUNDING SUMMARY:			
GENERAL FUNDS		5,000	5,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	17,398	20,000	20,000
TOTAL FUNDS	17,398	25,000	25,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
Columbia Water Park Recreational Trails Project		100,000	76,000
Lower Pearl River Project		3,000	3,000
TOTAL (B)		103,000	79,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		103,000	79,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		103,000	79,000
TOTAL FUNDS		103,000	79,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Utility Trailer 7" X 16"							
4 Wheel Utility Vehicle							
Utility Forks							
Motorized Post Hole Digger							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Computer Monitor							
Inkjet Printer							
Laptop Computer	1	608					
Digital video camera							
Central HVAC for family cabin (A)							
Transcribing and dictation equipment							
Central HVAC for family cabin (B)							
Desktop Computer							
Telephone System							
TOTAL (C)		608					
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Laptop computer							
Inkjet Printer							
TOTAL (D)							
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63396 Betterments or Accessories for Vehicles							
63490 Other Equipment							
63495 Betterments or Accessories for Other than Vehicles							
Air Conditioner (window unit)					3	600	1,800
Backpack Blower					2	600	1,200
Chainsaw					2	500	1,000
Portable Refrigerator					3	500	1,500
Large Refrigerator for cabin							
Zero Turn Radius Riding Mower			1	10,000			
Pole Saw							
Weed Trimmer					2	400	800
Power Truck Winch					1	1,700	1,700
500' Steel Engineering Tape					1	2,000	2,000
TOTAL (F)				10,000			10,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		608		10,000			10,000
FUNDING SUMMARY:							
GENERAL FUNDS				10,000			
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		608					10,000
TOTAL FUNDS		608		10,000			10,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2014	FY Ending	June 30, 2015	FY Ending	June 30, 2016
	June 30, 2014	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle	1	1					
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	1	1					
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup	3	3				1	22,976
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	1	1					
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	6	6				1	22,976
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							22,976
FUNDING SUMMARY:							
GENERAL FUNDS							10,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							12,976
TOTAL FUNDS							22,976

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER BASIN DEVELOPMENT DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
Beaver Control Program	24,000	30,000	30,000
Boatway Park Maintenance	19,304	30,000	30,000
Hancock County McLeod Water Park Office Building	50,000		
Lincoln County Multi-Use Facility	50,000		
Pearl River County Industrial Site	50,000		
Pike County Multi-Use trail in Magnolia		20,000	
Recreation & Equipment Grant Program	40,320	50,000	50,000
Scott County Ferris Park Project	50,000		
USGS Gaging/Flood Tracking	8,080		
Recreational Projects		379,091	399,091
TOTAL (A)	291,704	509,091	509,091
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
Items for resale - BCWP	469	2,000	2,000
MS State sales tax	7,990	7,000	7,000
TOTAL (E)	8,459	9,000	9,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	300,163	518,091	518,091
FUNDING SUMMARY:			
GENERAL FUNDS		115,000	115,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	300,163	403,091	403,091
TOTAL FUNDS	300,163	518,091	518,091

NARRATIVE
2016 BUDGET REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

The Pearl River Basin Development District is a Special Fund Agency created by the 1964 Mississippi Legislature under Section 59-56-521. The District was created for the purpose of serving as a local sponsor for federal programs including flood control, pollution abatement, soil conservation and recreation development along the Pearl River and its tributaries. The District has 10 member counties that include: Hancock, Leake, Lincoln, Marion, Neshoba, Pearl River, Pike, Scott, Simpson and Walthall.

House Bill 1029 was passed during the 2001 legislative session allowing member counties to withdraw from the District. The District has lost \$6,740,538 in revenue from withdrawing counties. Hinds County became the most recent county to withdraw in FY 2009. Hinds County was the District's largest contributor. The District will lose approximately \$964,704 in FY 2015.

The District's budget request for fiscal year ending June 30, 2016 is \$1,106,091. The District is requesting a lump sum appropriation that has been granted to the District in previous years. The District is also requesting General Funds in the amount of \$200,000.

The request for Salaries, Wages and Fringe Benefits category remains the same at \$180,000.

The request for the Travel category remains the same at \$20,000.

The request for Contractual Services is \$251,024, an increase of \$1,024. This increase is due to slight increases in postage, rental of office equipment and insurance premiums.

The request for the Commodities category remains the same at \$25,000.

The request for the Capital Outlay-Other Than Equipment category is \$79,000, a decrease of \$24,000. This is due to the withdrawal of 5 counties from the District since FY 2003, which has resulted in the loss of \$6,740,538. This loss of revenue hinders the District from requesting federal funds for projects due to a match requirement.

The Equipment category remains the same at \$10,000.

The District will purchase 3 window AC/Heating units (\$1,800) and 3 portable refrigerators (\$1,500) as replacements for aging units at Bogue Chitto Water Park in the four smaller cabin units. The District will also purchase 2 gas powered backpack blowers (\$1,200), 2 chainsaws (\$1,000) and 2 gas powered weed trimmers (\$800). These items are in constant use at the park for landscaping and for clearing fallen limbs and debris after a storm event. A power truck winch will be purchased for a new truck (\$1,700). A 500 foot steel tape is needed for the Joint Water Management Program for measuring water wells in depths over 300 feet (\$2,000).

The request for Vehicles is \$22,976. The District will purchase a vehicle equivalent to a GMC 1500 or a Ford F150. This vehicle will replace a 1999 Ford F150 which has more than 201,000 miles. This vehicle will be used for the operation and maintenance of Bogue Chitto Water Park. Hauling equipment, tools, work supplies and trash pickup will be the essential uses of the vehicle.

The request for the Subsidies, Loans and Grants category remains the same at \$518,091.

NARRATIVE
2016 BUDGET REQUEST

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

The District will provide \$399,091 to its 9 parks for improvements. These improvements include new bathhouses, recreational facilities, picnic tables, barbecue grills, water and electric hook-ups, walking trails and paving of roads inside the parks. These park improvements will positively enhance and impact the communities and surrounding areas. The opportunities for recreational activities increases the quality of life for all who utilize them. The District has received numerous requests for help in funding the construction of ball fields, playgrounds, walking trails and campgrounds.

The District will provide \$30,000 to assist member counties with the application fee for the Beaver Control Assistance Program.

The District will provide \$50,000 to assist member counties through the Recreational Equipment Grant Program by constructing new facilities and reimbursing them for the purchase of maintenance items used by the counties at the water parks. \$30,000 will also be available through the Boatway Park Maintenance Program for the repair of broken or worn out facilities at parks constructed by the District. The District has budgeted \$9,000 for the collection of sales tax and items purchased for resale at Bogue Chitto Water Park.

The District will work closely with its member counties as it provides services associated with the Joint Water Management Program. This will include determining available water resources for domestic, municipal, industrial and agricultural uses: assessing current water demands; projecting growth factors; measuring groundwater levels annually and assisting water users in obtaining water use permits. In addition to measuring water wells, the staff is also meeting with local municipal and rural water association authorities educating these officials on the joint water management program and the benefits of measuring these public water wells. Data is being gathered on these wells to determine the availability of water for future use and consumption. This is vital to communities in their efforts to attract new businesses to their community.

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering					
TOTAL 61610 Engineering					
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
DFA-MMRS / MMRS Fees		463	500	500	Other/Spec
<i>Comp. Rate: 96/Annual</i>					
TOTAL 61616 MMRS Fees		463	500	500	
61620 Department of Audit					
MS Dept of Audit / Fixed Assets Audit					
<i>Comp. Rate: 240</i>					
TOTAL 61620 Department of Audit					
6162X Accounting (61621-61624)					
Haddox Reid Burkes & Calhoun / Audit		19,731	20,374	20,500	Other/Spec
<i>Comp. Rate: 145/Hour</i>					
Brenda Welch / Accounting		27,475	28,000	28,000	Other/Spec
<i>Comp. Rate: 35/Hour</i>					
Jimmy Armstrong / Accounting	Y	11,255	12,000	12,000	Other/Spec
<i>Comp. Rate: 45/Hour</i>					
TOTAL 6162X Accounting (61621-61624)		58,461	60,374	60,500	
6163X Legal (61630-61636)					
Jones Walker / Legal		16,190	17,000	17,000	Other/Spec
<i>Comp. Rate: 150/jour</i>					
TOTAL 6163X Legal (61630-61636)		16,190	17,000	17,000	
6164X Medical Services (61640-61646)					
TOTAL 6164X Medical Services (61640-61646)					
61650 State Personnel Board					
State Personnel Board / Personnel/Registration of Positions		896	800	800	Other/Spec
<i>Comp. Rate: 140/Position</i>					
TOTAL 61650 State Personnel Board		896	800	800	
6165X Personnel Services Contracts (61651-61653)					
TOTAL 6165X Personnel Services Contracts (61651-61653)					
61658 Personnel Services Contracts - SPAHRS					
TOTAL 61658 Personnel Services Contracts - SPAHRS					
6166X Court Costs & Reporters (61661-61666)					
TOTAL 6166X Court Costs & Reporters (61661-61666)					

FEES, PROFESSIONAL AND OTHER SERVICES

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
Computer & Printer Services / Computer & Software Repair <i>Comp. Rate: \$70</i>		70	100	100	Other/Spec
Deep South Software / Computer & Software <i>Comp. Rate: Varies</i>		488	500	500	Other/Spec
Kintera Fundware / Software Support <i>Comp. Rate: 1316 /Annual</i>		1,382	1,400	1,400	Other/Spec
MS Department of Health / Inspections <i>Comp. Rate: Varies</i>		2,469	2,500	2,500	Other/Spec
Medical Plans Inc / Cafeteria Plan Administration <i>Comp. Rate: \$3/employee</i>					Other/Spec
Mike Davis / Administrative <i>Comp. Rate: \$44.15/Hour</i>	Y	47,124	47,124	47,124	Other/Spec
Regions Bank / Administration Fees for Trust Accounts <i>Comp. Rate: 10 to 500 per transaction</i>		1,294	1,300	1,300	Other/Spec
TOTAL 61690 Other Fees & Services		52,827	52,924	52,924	
GRAND TOTAL (61600-61699)		128,837	131,598	131,724	

VEHICLE PURCHASE DETAILS

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Work Vehicles					
63390 Truck, Midsize Pickup					
2015	Ford F 150	John Thompson	This vehicle will be used for the operation and ma	Replace	22,976
TOTAL WORK VEHICLES					22,976
TOTAL VEHICLE REQUEST					22,976

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Truck	2002	1500Quad Cab	Jimmy Baldwin	Water Resources/JWMP	G-20812	168,733	12,979		
W	1/2 Ton Truck	1999	Ford F-150	John Thompson	Recreation BCWP	G-10170	201,042	13,403		Y
W	1/4 Ton Truck	1994	GMC Sonoma	John Thompson	Recreation BCWP	S-14684	82,317	4,332		
P	Truck/Utility	2003	Dodge Durango	General Office	Water Resources/Recreation	G-26056	98,033	8,169		
P	Automobile	2000	Lumina	Mike Davis	Water Resources/Recreation	G-13061	136,283	9,735		
W	1/2 Ton Truck	2006	Dodge 2500 Quad	Eddie Thompson	Water Resources/Recreation	G-37914	136,616	15,180		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

PEARL RIVER BASIN DEVELOPMENT DISTRICT _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : WATER RESOURCES	Contractual Services Increase	Contractual	1,024
		Total	1,024
		Other Special Funds	1,024
Program # 1 : WATER RESOURCES	Capital Outlay - Other	OTE	-24,000
		Total	-24,000
		Other Special Funds	-24,000
Program # 1 : WATER RESOURCES	Vehicles	Vehicles	22,976
		Total	22,976
		General Funds	10,000
		Other Special Funds	12,976
Program # 1 : WATER RESOURCES	Capital Outlay - Equipment	Total	_____
		General Funds	-10,000
		Other Special Funds	10,000

CAPITAL LEASES

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

PEARL RIVER BASIN DEVELOPMENT DISTRICT

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(6,000)				(6,000)
TOTALS	(6,000)				(6,000)